

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor META MATERIALS	Case Number 24-50792		
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder) NOLA WHETHAM 4 LUPEA PLACE PULKALANI, HI 96768	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors		
Telephone Number 808.205.2214			
<p>NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) hereof</p>			
COURT USE ONLY			
Account or other number by which Interest holder identifies Debtor #771-151690-210	<input type="checkbox"/> Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____		
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest ETRADE FROM MORGAN STANLEY	3 Date Equity Interest was acquired 4/4/22 11/10/22 5/15/23 9/14/22 12/16/22 11/7/22 11/21/22 2/8/23		
Telephone Number 800-387-2331			
4 Total amount of member interest ORIGINAL: 484 48,355	5 Certificate number(s) _____		
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description INVESTOR			
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous, attach a summary			
8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self addressed envelope and copy of this Proof of Interest			
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent <input type="checkbox"/> I am the trustee, or the debtor <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor (Attach copy of power of attorney, if any) <input type="checkbox"/> or their authorized agent <input type="checkbox"/> (See Bankruptcy Rule 3004) <input type="checkbox"/> (See Bankruptcy Rule 3005)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief			
Print Name NOLA WHETHAM Title Company _____ Address and telephone number (if different from notice address above) _____	<div style="display: flex; align-items: center;"> <div style="flex: 1; text-align: right; margin-right: 10px;"> Nola Whetham <small>(Signature)</small> </div> <div style="flex: 1; text-align: left;"> <small>11/10/24</small> <small>(Date)</small> </div> </div>		
Telephone number 808.205.2214 email notamau@gmail.com			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

CASE# 24-50792

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November 5, 2024

United States Bankruptcy Court
District of Nevada
Clerk of the Court
1st Floor, 300 Booth Street
Reno, NV 89509

This letter is to verify and confirm that my original MMAT stock sold to me by E-Trade at eight different dates, on my account #771-151690-210, totaled 48,355 as of May 15, 2023. After the reverse split in 2024, my total MMAT stock became 484. Attached are copies of my ETrade statements as confirmation.

I appreciate your help on a fair trial

Please contact me anytime 208 205 2214

Sincerely,


Nola Whetham

4 Lupea Place

Pukalani, HI 96768


nolamauie@gmail.com

CASE # 24-50792

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CLIENT STATEMENT | For the Period August 1-31, 2024

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Account Summary

Self-Directed Brokerage Account
771-151690-210NOLA S WHETHAM TOD
SUBJECT TO STA RULES

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/24)	This Period (as of 8/31/24)
Cash, BDP, MMFs	\$39.68	\$39.68
Stocks	56,326.50	54,936.16
ETFs & CEFs	59,850.86	60,511.53
Net Unsettled Purchases/Sales	—	224.13
Total Assets	\$116,217.04	\$115,711.50
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$116,217.04	\$115,711.50

CASH FLOW

	This Period (8/1/24-8/31/24)	This Year (1/1/24-8/31/24)
OPENING CASH, BDP, MMFs	\$39.68	\$176.43
Purchases	—	(10,496.40)
Dividend Reinvestments	—	(215.24)
Sales and Redemptions	224.13	6,025.26
Net Unsettled Purch/Sales	(224.13)	(224.13)
Income and Distributions	—	322.17
Total Investment Related Activity	—	(\$4,588.34)
Electronic Transfers-Credits	—	10,500.00
Electronic Transfers-Debits	—	(6,047.09)
Other Debits	—	(1.32)
Total Cash Related Activity	—	\$4,451.59
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$39.68	\$39.68

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/24-8/31/24)	This Year (1/1/24-8/31/24)
Qualified Dividends	—	\$106.92
Other Dividends	—	215.24
Interest	—	0.01
Income And Distributions	—	\$322.17
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	—	\$322.17

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/24-8/31/24)	Realized This Year (1/1/24-8/31/24)	Unrealized Inception to Date (as of 8/31/24)
Short-Term Gain	—	\$9.73	\$651.05
Long-Term Gain	—	468.57	24,951.71
Long-Term (Loss)	(32,575.90)	(32,575.90)	(6,198.15)
Total Long-Term	(\$32,575.90)	(\$32,107.33)	\$18,753.56
TOTAL GAIN/(LOSS)	(\$32,575.90)	(\$32,097.60)	\$19,404.61

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

TOTAL LOSS

11/6/24



CLIENT STATEMENT | For the Period August 1-31, 2024

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Account Detail

Self-Directed Brokerage Account
771-151690-210NOLA S WHETHAM TOD
SUBJECT TO STA RULES

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total	127.053		40,153.27	\$60,511.53	20,358.26	340.37	0.56
<i>Next Dividend Payable 10/2024; Asset Class: Equities</i>							
Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	52.30%		\$40,153.27	\$60,511.53	\$20,358.26	\$340.37	0.56%
Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%		\$105,933.18	\$115,711.50	\$19,404.61	\$460.49	0.40%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$263.81	—	—	—	—	—
Stocks	—	\$54,936.16	—	—	—	—
ETFs & CEFs	—	60,511.53	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$263.81	\$115,447.69	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/30	9/3	Sold	META MATERIALS INC NEW	ACTED AS AGENT UNSOLICITED TRADE	484.000	\$0.4776	\$224.13
NET CREDITS/(DEBITS)							\$224.13

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

SOLD

4/24/24
L/H
11/25/24

MORGAN STANLEY DOMESTIC HOLDINGS, INC.
E*TRADE SECURITIES LLC
PO BOX 484
JERSEY CITY, NJ 07303-0484

Account No: 51142168
Account Name: NOLA S WHETHAM
Recipient's TIN: ***-**-4042

Account Executive No: ET1

ORIGINAL: 12/31/2022

2022 INVESTMENT DETAILS

DETAILS OF 2022 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/19/22	AMAZON.COM INC	023135106	PURCHASE	3.000	\$3,174.53	\$9,523.59	
06/03/22	AMAZON.COM INC	023135106	PURCHASE	2.000	\$2,439.37	\$4,878.74	
05/20/22	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	17.000	\$293.05	\$4,981.85	
07/14/22	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	18.000	\$280.00	\$5,040.00	
09/22/22	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	17.000	\$280.00	\$4,760.00	
09/22/22	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	18.000	\$280.37	\$5,046.66	
02/23/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	2,090.000	\$1.67	\$3,490.30	
03/02/22	META MATLS INC COMMON STOCK	59134N104	SELL	2,090.000	\$1.70	\$3,542.26	
04/04/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	15.000	\$1.64	\$24.60	
04/04/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	2,294.000	\$1.64	\$3,762.16	
09/14/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	306.000	\$0.82	\$250.89	
09/14/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	6,034.000	\$0.82	\$4,947.88	
11/02/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	4,500.000	\$1.20	\$5,400.00	
11/07/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	3,000.000	\$1.58	\$4,740.00	
11/10/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	4,096.000	\$1.25	\$5,120.00	
12/16/22	META MATLS INC COMMON STOCK	59134N104	PURCHASE	2,000.000	\$1.25	\$2,500.00	
01/21/22	META MATLS INC PFD SER A	59134N203	PURCHASE	4,000.000	\$1.25	\$5,006.95	
05/09/22	META MATLS INC PFD SER A	59134N203	PURCHASE	3,870.000	\$1.26	\$4,883.15	
01/03/22	TESLA INC COMMON STOCK	88160R101	SELL	5.000	\$1,200.00	\$5,999.96	
01/19/22	TESLA INC COMMON STOCK	88160R101	PURCHASE	5.000	\$1,000.00	\$5,000.00	

END OF 2022 DETAILS

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

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CASE #50792

CLIENT STATEMENT | For the Period November 1- December 31, 2023

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Account Detail

Self-Directed Brokerage Account
771-151690-210NOLA S WHETHAM TOD
SUBJECT TO STA RULES

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and consider its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALIBABA GROUP HLDG LTD (BABA)	22,000	\$77.510	\$3,753.31	\$1,705.22	\$(2,048.09)	\$21.56	1.26
Rating: Morgan Stanley: 1 Morningstar: 1 Next Dividend Payable: 01/18/24 Asset Class: Equities							
AMAZON COM INC (AMZN)	160,000	151.940	24,182.45	24,310.40	127.95		
Rating: Morgan Stanley: 1 Morningstar: 2 Asset Class: Equities							
BOEING CO (BA)	21,000	260.660	4,451.55	5,473.86	1,022.31		
Rating: Morgan Stanley: 2 Morningstar: 2 Asset Class: Equities							
FM4 NXTBRG HYDROCARBONS CONTRA	7,870,000	N/A	9,890.10	N/A	N/A		
Asset Class: Equities							
META MATERIALS INC (MMAT)	48,355.000	0.066	32,800.03	3,191.43	(29,608.60)		
Asset Class: Equities							
TARGET CORPORATION (TGT)	22,000	142.420	5,066.60	3,133.24	(1,933.36)	96.80	1.09
Rating: Morgan Stanley: 2 Morningstar: 2 Next Dividend Payable: 03/2024 Asset Class: Equities							
TESLA INC (TSLA)	30,000	248.480	7,939.50	7,454.40	(485.10)		
Rating: Morgan Stanley: 1 Morningstar: 2 Asset Class: Equities							
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	44.12%		\$88,083.54	\$45,268.55	\$(32,924.89)	\$118.36	0.26%

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange-Traded Funds is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed-End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description	Purchases	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO QQQ TRUST, SERIES 1 (QQQ)		126,000	\$409.520	\$39,723.57	\$51,599.52	\$11,875.95		
Reinvestments		0.609		233.20	249.40	16.26		

CLIENT STATEMENT | For the Period July 1-31, 2024

from Morgan Stanley

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Account Detail

Self-Directed Brokerage Account
771-151690-210NOLA S WHETHAM TOD
SUBJECT TO STA RULES

STOCKS

COMMON STOCKS

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Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALIBABA GROUP HLDG LTD (BABA)	22.000	\$78.850	\$3,753.31	\$1,734.70	\$(2,018.61)	\$21.56	1.24
Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable 07/2025; Asset Class: Equities							
AMAZON COM INC (AMZN)	160.000	186.980	24,182.45	29,916.80	5,734.35	—	—
Rating: Morgan Stanley: 1; Morningstar: 2; Asset Class: Equities							
BOEING CO (BA)	21.000	190.600	4,451.55	4,002.60	(448.95)	—	—
Rating: Morgan Stanley: 2; Morningstar: 2; Asset Class: Equities							
CROWDSTRIKE HLDGS INC CL A (CRWD)	40.000	231.960	10,496.40	9,278.40	(1,218.00)	—	—
Rating: Morgan Stanley: 1; Morningstar: 1; Asset Class: Equities							
FM4 NXTBRG HYDROCARBONS CONTRA	1,870.000	N/A	9,890.10	N/A	N/A	—	—
Asset Class: Equities							
META MATERIALS INC NEW (MMAT) <i>AFTER REVERSE SPLIT</i>	484.000	2.320	32,800.03	1,122.88	(31,677.14)	—	—
Asset Class: Equities							
TARGET CORPORATION (TGT)	22.000	150.410	5,066.60	3,309.02	(1,757.58)	98.56	2.98
Rating: Morgan Stanley: 1; Morningstar: 3; Next Dividend Payable 09/2024; Asset Class: Equities							
TESLA INC (TSLA)	30.000	232.070	7,939.50	6,962.10	(977.40)	—	—
Rating: Morgan Stanley: 1; Morningstar: 2; Asset Class: Equities							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	48.47%	\$98,579.94	\$56,326.50	\$(32,363.33)	\$120.12	0.21%

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